



Treasurer's Payment Report

May Payment

FY2016-17

23 Judith Basin

District #:

Cty Retirement Block Grant Elementary (7840-Nov & May)	\$1,466.93	
Cty Retirement Block Grant High School (7830- Nov & May)	\$7,412.00	
County Transportation Block Grant (7820 - Nov & May)	\$11,840.13	
Total Payment		\$20,719.06

0464 Stanford K-12 Schools

District #: 12

GTB General Fund (01-3120)	\$17,386.95	
School Block Grant General Fund (01-3444)	\$35,719.78	
School Block Grant Transportation Fund (10-3444)	\$1,437.00	
SBG Combined Flexibility Fund (29-3445)	\$3,125.52	
Total Payment		\$57,669.25

0469 Hobson K-12 Schools

District #: 25

GTB General Fund (01-3120)	\$24,264.90	
School Block Grant General Fund (01-3444)	\$29,166.74	
School Block Grant Transportation Fund (10-3444)	\$1,187.66	
SBG Combined Flexibility Fund (29-3445)	\$5,928.11	
Total Payment		\$60,547.41

Payment Summary:

GTB General Fund	\$41,651.85	
School Block Grant General Fund	\$64,886.52	
School Block Grant Transportation Fund	\$2,624.66	
SBG Combined Flexibility Fund	\$9,053.63	
Cty Retirement Block Grant Elementary	\$1,466.93	
Cty Retirement Block Grant High School	\$7,412.00	
County Transportation Block Grant	\$11,840.13	
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		\$138,935.72